Electronic Acknowledgement Receipt				
EFS ID:	3780834			
Application Number:	10687063			
International Application Number:				
Confirmation Number:	8910			
Title of Invention:	Computer system for managing fluctuating cash flows			
First Named Inventor/Applicant Name:	Thomas F. Conroy			
Customer Number:	28710			
Filer:	Peter K. Trzyna			
Filer Authorized By:				
Attorney Docket Number:	MCEA-P3-03			
Receipt Date:	14-AUG-2008			
Filing Date:	16-OCT-2003			
Time Stamp:	14:26:34			
Application Type:	Utility under 35 USC 111(a)			
Payment information:				

Submitted with Payment	yes
Payment Type	Deposit Account
Payment was successfully received in RAM	\$180
RAM confirmation Number	9962
Deposit Account	500235
Authorized User	

File Listing:

Document Number	Document Description	File Name	File Size(Bytes) /Message Digest	Multi Part /.zip	Pages (if appl.)
--------------------	----------------------	-----------	----------------------------------	---------------------	---------------------

1	Miscellaneous Incoming Letter	MCEAP303transIDS6.pdf -	54712	no	2
'	Wilscellaneous meoming Letter		bcecd987ed8777440b224c2c10e9cf3fc cf020a5		
Warnings:					
Information					
2	Information Disclosure Statement	mceap303IDS6.pdf	55687	no	2
	Letter	,	772896ee49b6a2baf097a2faeb220123 e3bc7dd8		
Warnings:					
Information	:		1		r
3	Information Disclosure Statement (IDS) Filed (SB/08)	nt mceap30314496form.pdf	31770	no no	1
	(103) Filed (36/06)		ddaafa73a7c515956df9e3987833ff3f5d 1f0675		
Warnings:					
Information	:				
This is not an	USPTO supplied IDS fillable form				
4	NPL Documents	pat20040177022.pdf	3463039		43
	Wi E Boddinents	pat20040177022.pdi	78fbe4a1f93278b216ad7f7c18a9349e6 618f626	no	45
Warnings:					
Information	:				
5	NPL Documents	pat20040181436.pdf	3501060	no	37
			a257df5a9bfe4e88147dcbfb40a492538 02c4b7b		
Warnings:					
Information	:				
6	NPL Documents	pat20050027645.pdf	2183883	no	28
_		pa.20000027070.pa.	3fece0028d609625e9b18296af4a9a3c 730b7e81		
Warnings:					
Information	:				
7	NPL Documents	pat20030144947.pdf	1374200	no	16
,			01866d41b9e2731e1486c601e804569d5 4b31161		
Warnings:					
Information	:				
8	NPL Documents	pat20030144888.pdf	1302223	no	19
		F2.23000 1 1000.pdi	f49f1e90eaf0d0cc0ed8e90729a376673 f0790cb		
Warnings:					
Information	:				
9 NPI	NPL Documents	pat20030115128.pdf	14683969	no	178
			99f804a09c918c17f925c309eee39af8b c128ec7		

Warnings:					
Information:					_
10	NPL Documents	not0002002070 ndf	1899858	no	23
10 NPL Documents	NF E Documents	pat20030083972.pdf	919159a0386344dbfab2c812fba1fdb85 d0c6f17	no	23
Warnings:					
Information:					_
	NPL Documents	:: at00000117070 :: df	12804073	no	151
11 NPL Documents	pat20020147670.pdf	5a893db3ac41dd3e0a5234f5c92ced86 02a702b2	no	151	
Warnings:					
Information:					
10	Foo Workshoot (PTO 06)	fee-info.pdf	8163	no	2
12 Fee Worksheet (PTO-06)	r ee Worksheet (r 10-00)	lee-imo.pai	139b0e2229d9a0d875b15fd6c7ade019 383a782c		
Warnings:					
Information:					
		Total Files Size (in bytes)	413	862637	

This Acknowledgement Receipt evidences receipt on the noted date by the USPTO of the indicated documents, characterized by the applicant, and including page counts, where applicable. It serves as evidence of receipt similar to a Post Card, as described in MPEP 503.

New Applications Under 35 U.S.C. 111

If a new application is being filed and the application includes the necessary components for a filing date (see 37 CFR 1.53(b)-(d) and MPEP 506), a Filing Receipt (37 CFR 1.54) will be issued in due course and the date shown on this Acknowledgement Receipt will establish the filing date of the application.

National Stage of an International Application under 35 U.S.C. 371

If a timely submission to enter the national stage of an international application is compliant with the conditions of 35 U.S.C. 371 and other applicable requirements a Form PCT/DO/EO/903 indicating acceptance of the application as a national stage submission under 35 U.S.C. 371 will be issued in addition to the Filing Receipt, in due course.

New International Application Filed with the USPTO as a Receiving Office

If a new international application is being filed and the international application includes the necessary components for an international filing date (see PCT Article 11 and MPEP 1810), a Notification of the International Application Number and of the International Filing Date (Form PCT/RO/105) will be issued in due course, subject to prescriptions concerning national security, and the date shown on this Acknowledgement Receipt will establish the international filing date of the application.